

**REPORT OF MONTHLY MEETING NO. 2014-03-02**

**HELD ON**

**THURSDAY, MARCH 20, 2014**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 9
Invoices	Administrative and Investment Fees	10 - 12
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	13 - 19
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	20 - 27
Membership	Applications Change in Dates of Birth Administrative Review	28
Treasurer's Report	City Treasurer's Statement of Account As of 02/28/2014	29

## MISCELLANEOUS

Public Comment	Other
Legislation - Legislative Update	- 2014 Signature Resolution - FOIA Update - Old Business - Legal Update
Investments - Performance Reports - Watchlist - Liquidity Needs - Emerging Markets Small Cap Manager Search Discussion - Global Ex-U.S. Fixed Income Search Update - Investment Policy Review - Investment Policy Discussion	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation, Not Married @ Effective Date
EID	Errors in Deduction	RES	Resigned		

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

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The Monthly Meeting of the Retirement Board was called to order by the Recording Secretary, Anthony C. Clancy, at 8:36 AM in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, March 20, 2014.

The following were present:

Dan Widawsky	Vice President
Stephanie D. Neely	Treasurer
Anthony C. Clancy	Recording Secretary
Thomas J. McMahon	Trustee

Also Present:

James E. Mohler	Executive Director
Michael Walsh	Chief Investment Officer
Tess Toledo James	Comptroller
Jane Tessaro	Benefits Manager
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Project Coordinator
Nadia Oumata	Financial Analyst
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Thomas Latzke	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Ben Mohr	Marquette Associates
Vince Pinelli	Attorney at Law
Angela Myers	Loop Capital
Jeff Johnson	MES
Ray Sanders	MES

Absent:

Timothy G. Guest	President
Mary Patricia Burns	Attorney at Law

### **SECRETARY'S REPORT**

Mr. Widawsky motioned that the Minutes of Meeting No. 2014-02 be approved as submitted. Seconded Ms. Neely. Carried: Ayes- Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

Ms. Neely motioned that the Executive Session Minutes of Meeting(s) No. 2014-02 (4) be approved as submitted. Seconded Mr. McMahon. Carried: Ayes- Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund a/c errors in deduction

Name	Dept	Reason	Amount
ALVARADO, WAYNE	OEMC	NEW ANNUITANT	\$99.03
BRAVATA, MARY	BE	PAYROLL ADJUSTMENT	\$159.99
FARINA, PATRICIA	PROCUREME	NEW ANNUITANT	\$5.40
GABELLINI, JOSEPH	AVIATION	NEW ANNUITANT	\$107.33
MCDONALD, TERENCE	WATER	NEW ANNUITANT	\$123.61
MORRIS, JAMES	GEN SERV	NEW ANNUITANT	\$6.76
PATMON, DIANE	BE	NEW ANNUITANT	\$19.46
PIOTROWSKI, ROBERT	WATER	PAYROLL ADJUSTMENT	\$34.52
SLAY, ANN	BE	NEW ANNUITANT	\$19.72
SPYCHALA, DANIEL	TRANS	NEW ANNUITANT	\$24.80
TOBIAS, JIMMY	WATER	NEW ANNUITANT	\$13.49
TOWERS, CLINT	WATER	NEW ANNUITANT	\$1,993.42
ZACHACKI, JAMES	AVIATION	NEW ANNUITANT	\$390.48
<b>Total Refund a/c errors in deduction</b>		<b>13 Case(s)</b>	<b>\$2,998.01</b>

### **TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS**

**13 Case(s) \$2,998.01**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
AGUILAR, DAVID	FLEET MGMT	12/31/2008	\$124,030.71	A:47, S:19
AKBARI, PARVA	BE	10/07/2010	\$3,127.74	
ANTHONY, MARCUS	BE	06/01/2013	\$180.05	
BALLARD, STEVEN	OEMC	05/10/2013	\$272.77	
BURKE, BERNARD	FIRE	04/28/2006	\$35,399.42	
CAMPBELL, JACQUELINE	BE	10/04/2012	\$121,255.03	A:49, S:26
CAMPOS, YVETTE	BE	08/20/2013	\$8,144.34	
CHERKASKY, SARAH	CPL	04/11/2007	\$7,120.69	
CONNIE, SARAH	OEMC	05/10/2013	\$2,700.61	
CONTRERAS, ANIBAL	BE	01/07/2014	\$6,634.06	
CORLEY, DWAYNE	BE	04/29/2013	\$60.41	
DONEGAN, ERIC	BE	02/04/2014	\$41,231.69	
DONEGAN, KENNETH	OEMC	01/29/2014	\$561.05	
ELLIS, ANTHONY	BE	05/08/2013	\$60.89	
ESKRIDGE, TIFFANY	BE	01/14/2014	\$46,552.75	
EVANS, JEANETTE	BE	08/18/2013	\$25,648.21	
FLORES, MANUEL	BE	01/22/2014	\$46,220.26	
GASTON, KENNETH	BE	01/25/2013	\$51,730.08	A:46, S:19
GIST, CATRINA	OEMC	12/23/2013	\$328.29	
GONZALEZ, REBECCA	BE	09/30/2013	\$23,514.76	
GRIFFIN, ZANDRA	BE	01/25/2014	\$14,582.20	
HALE, DERRIE	BE	01/23/2014	\$12,191.64	
HARDISON, XIOMARA	HEALTH	08/23/2013	\$133,752.86	A:50, S:19.5
HARRINGTON, TEMPI	BE	11/22/2013	\$6,053.46	
HARTFIELD, LEKETRIA	OEMC	11/29/2013	\$4,959.13	
HICKS, BARBARA	BE	08/24/2013	\$57,393.13	A:49, S:21
HILLIARD, CHESTER	BE	01/24/2014	\$82,434.59	A:53, S:15.5
HODGES, TYRA	HEALTH	02/11/2014	\$41,571.06	
HUTTER, KIMBERLY	BE	08/07/2013	\$27.49	
JACKSON, SANDRA	CITY COUNCIL	01/15/2013	\$56,748.46	A:49, S:6
JACKSON, TARA	BE	09/07/2012	\$19,715.86	
KILLION, SEKORDRER	BE	06/30/2013	\$16,777.85	
KOPP, KATHERINE	BE	08/31/2011	\$5,253.40	
KWAK, KATHLEEN	BE	10/29/2013	\$15,546.99	
LAWRENCE, MELINDA	LAW	07/23/2013	\$16,293.50	
LAWSON, TANEE	BE	08/23/2013	\$11,648.59	
LIGHTHALL-WHITE, ALICIA	BE	06/22/1991	\$550.25	
MARTINEZ, MILMA	BE	08/21/2013	\$1,550.93	
MATHA, WARREN	REVENUE	01/15/1992	\$3,465.89	
MCCLENDON, SHAQUITA	BE	08/18/2013	\$1,198.21	
MCGUFFAGE, TERRENCE	BE	01/17/2014	\$76,980.37	A:37, S:8.5

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
MEDINA, MARIANN	BE	08/09/2013	\$53,416.66	A:37, S:14
MICKLES, LYNN	BE	07/29/2011	\$1,076.78	
MILAM, FREDERICO	BE	01/08/2013	\$63.23	
NUNEZ, CARLOS	BE	12/02/2013	\$10,790.14	
O DONNELL, MATTHEW	FIRE	10/29/2010	\$25,033.24	
OLIVER, MANDEL	BE	06/03/2009	\$6,234.61	
PEPIN, RAFFE	BE	12/12/2013	\$11,519.48	
PRATT, ANDREW	AVIATION	12/13/2013	\$330.87	
PRUITT, CRAIG	BE	06/27/2013	\$11,329.94	
RAMEY, DANA	OEMC	11/14/2013	\$857.94	
RAMEY, PHILLIP	POLICE	02/12/2014	\$103,221.69	A:45, S:22
RAMIREZ, IVAN	FINANCE	02/07/2014	\$16,824.77	
RIVAS, ARLENE	HEALTH	01/24/2014	\$30,903.82	
ROBINSON, LARESA	BE	08/24/2013	\$13,719.90	
ROBSON, KIRA	ANIMAL CONTRL	11/30/2013	\$6,076.69	
SCOTT, D'ANDRE	BE	06/08/2013	\$112.11	
SLOSS, ERIC	BE	01/03/2014	\$7,775.69	
STEVENS, TINA	CITY COUNCIL	08/14/2009	\$8,927.90	
TAYLOR, TAMICKA	BE	11/25/2013	\$15,870.60	
THOMAS, CURTIS	BE	01/31/2014	\$30,139.80	
THOMAS, MONTOYA	OEMC	10/31/2013	\$8,377.08	
THOMPKINS, LISHEKA	BE	08/05/2012	\$26,151.39	
TRAVIS, DE'ANTORRENCE	BE	08/24/2013	\$47,442.76	
TUCKER, CONRADO	BE	10/11/2013	\$2,768.03	
WALKER, BRENDA	BE	11/15/2013	\$7,363.46	
WEBB, NICOLE	CPL	01/03/2014	\$17,117.48	
WHITE, AMANDA	BE	08/09/2013	\$54.52	
YAU, ALBERT	BE	02/10/2012	\$51,254.79	A:35, S:14.5

## **TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE**

**69 Case(s)                    \$1,638,225.04**

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
BENSON, SIRONE	AVIATION	11/09/2013	DesBen	\$4,636.30
BERRY, MARIE	BE	09/15/2013	DesBen (2/2)	\$30.14
BRAVATA, MARY	BE	12/06/2013	DesBen	\$20,041.91
PIOTROWSKI, ROBERT	WATER	12/24/2013	DesBen (2/4)	\$65,254.20
RODGERS, RAGINA	BE	06/18/2011	DesBen (1/1)	\$12.03
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>5 Case(s)</b>	<b>\$89,974.58</b>

## REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
HAMPTON, GAILE	BE	12/30/2013	DesBen	\$4,059.22
PETRUCELLI, LEONARD	GEN SERV	01/02/2014	DesBen	\$31,441.47
SCOTT, TANDRA	HEALTH	12/12/2013	DesBen (3/3)	\$26,935.56
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>3 Case(s)</b>	<b>\$62,436.25</b>

## REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
AVILES, DIANE	POLICE	08/26/2013	\$52.60
CLEMMONS, GLORIA	OEMC	12/18/2013	\$5,666.36
DALE, JACKLYN	BE	08/09/2013	\$9,793.23
JUNG, RICHARD	BE	11/29/2013	\$38,494.24
PHILLIPS-LEWIS, DEBRA	HEALTH	02/04/2014	\$31,573.54
SLOAN, MARIE	BE	05/07/2013	\$503.36
THORNTON, EDDIE	BE	02/07/2014	\$25,349.54
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>7 Case(s)</b>	<b>\$111,432.87</b>

## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ALEXANDER, HENRY	WATER	02/01/2014	\$17,587.35
ALVARADO, WAYNE	OEMC	02/01/2014	\$33,812.68
ANDERSON, VANNELL	BE	10/31/2012	\$30.25
ASHE, JAMES	STS & SAN	02/01/2014	\$31,392.99
BARRERA, LILIA	BE	02/01/2014	\$13,610.97
BELL, HATTIE	BE	01/29/2014	\$1,367.11

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BINION, BILLY	BE	02/04/2014	\$2,488.28
BLACKSHIRE, PAULETTE	BE	08/25/2013	\$8,273.92
BRENT, REGINA	HEALTH	02/01/2014	\$2,913.19
CASHEN, SIOBHAN	OEMC	02/01/2014	\$27,600.06
CORRIERE, PATRICK	CPL	02/01/2014	\$31,036.81
DAVIES, ELIZABETH	POLICE	02/01/2014	\$10,000.41
DAVIS, MINNIE	BE	02/14/2014	\$5,836.37
DOCKERY, CHARLOTTE	POLICE	02/16/2014	\$23,393.22
DULANAS, VIOLETA	HEALTH	02/01/2014	\$50,762.84
DURKIN, THOMAS	WATER	02/01/2014	\$14,854.95
EBERHART, JORY	BE	01/24/2014	\$14,702.80
FERNANDEZ, PIUS	AVIATION	02/01/2014	\$22,740.74
FISHER, VERA	BE	02/01/2014	\$17,414.57
FOWLER, LYNNE	BE	05/19/2013	\$724.27
GRADY, DIANE	POLICE	02/01/2014	\$21,898.33
HAMMONDS, BARBARA	BE	12/18/2011	\$11,840.38
JACKSON, EMANUEL	BE	02/01/2014	\$11,844.61
JACKSON, ROSELEE	FLEET MGMT	02/01/2014	\$11,583.37
JOHNSON, YOLANDER	BE	08/24/2012	\$19,293.41
LOGGINS, YVONNE	POLICE	12/01/2013	\$1,747.68
MARKS, CATHY	BE	02/01/2014	\$17,979.88
MOODY, DELORES	POLICE	02/01/2014	\$13,951.37
MURPHY, JOHN	BE	01/09/2014	\$17,144.74
NABORS, HELEN	BE	02/01/2014	\$3,726.76
NAVARRO, ANA	HEALTH	02/01/2014	\$35,182.09
NEWSOME, GLORIA	BE	02/01/2014	\$6,438.45
ORTIZ, CARMEN	BE	09/01/2013	\$15,725.00
PATMON, DIANE	BE	02/01/2014	\$14,560.50
PUGH, JIMMIE	WATER	02/01/2014	\$26,982.38
REBOYRAS, RAMON	TRANS	02/01/2014	\$16,587.97
RIOS, ERLINDA	BE	08/28/2007	\$3,735.21
RODRIGUEZ, TERESA	BE	02/01/2014	\$1,798.53
SAMRETH, KANYA	HEALTH	08/31/2013	\$23,021.96
SHIELDS, TIMOTHY	TRANS	02/01/2014	\$21,251.08
SNEED, EVELYN	BE	01/11/2014	\$5,049.25
TALLEY ALMO, CHIQUITA	WATER	02/28/2014	\$29,149.21
TORRES, LOURDES	BE	12/29/2013	\$5,856.85
TROUMPOUCIS, PERSEFONI	BE	01/24/2014	\$1,502.67
WELLS, OSCAR	FAMILY & SUPPO	02/01/2014	\$7,080.40
YOUNG, CONSUELLA	BE	02/02/2014	\$743.89

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
Total REFUND OF SPOUSAL CONTRIBUTIONS		46 Case(s)	\$676,219.75

## 1/2 % REFUNDS TO NEW ANNUITANTS 40 ILCS 5/8-137 (b)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
YOUNG, CONSUELLA	BE	02/02/2014	\$231.02
Total 1/2 % REFUNDS TO NEW ANNUITANTS		1 Case(s)	\$231.02
<b>TOTAL REFUNDS</b>			<b>\$2,581,517.52</b>

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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## ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Ms. Neely moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. McMahon. Carried: Ayes- Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

**Report for Monthly Meeting No. 2014-03 held on Thursday, March 20, 2014**

**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

**PERSONNEL:**

Salaries & Wages - Regular	\$ 235,037.12		
Salaries & Wages - Part-Time	<u>3,174.74</u>	\$ 238,211.86	

**Employee Insurance & Benefits:**

Employee Medical Insurance	\$ 91,104.96		
Employee Cost	<u>(3,627.20)</u>	87,477.76	
Retiree Health Insurance	16,116.26		
MEAB Retiree Cost	<u>(5,868.76)</u>	10,247.50	97,725.26

**TOTAL PERSONNEL**

**335,937.12**

**PROFESSIONAL SERVICES:**

**Actuarial Services:**

Gabriel, Roeder, Smith, & Company: 02/13/14, Inv#405655, Staff OPEB Valuations - 12/31/12	*	6,500.00
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**Legal Advisory Services:**

Burke Burns & Pinelli, Ltd.: Legal services 02/17/14, Inv#17818, 01/02/14 - 01/31/14	9,310.00		
02/17/14, Inv#17821, 01/16/14 - 01/31/14	<u>1,780.00</u>	11,090.00	
02/17/14, Inv#17818, Reimbursable expenses	35.87		
02/17/14, Inv#17820, Reimbursable expenses	12.55		
02/17/14, Inv#17821, Reimbursable expenses	<u>10.89</u>	<u>59.31</u>	11,149.31

**Other Consulting Services:**

Terence P Sullivan, Medical consulting, 02/14	3,980.86		
Robert S Molaro & Associates, Legislative Liaison, 01/14	1,433.41		
Ostrow Reisin Berk & Abrams, Ltd.: 02/06/14, Inv#105507, Audit services: (re: City Retiree Healthcare Reconciliation) Plan Year 01/01/12 - 12/31/12	<u>4,000.00</u>	*	9,414.27
ADP, Inc.: WI state processing charges, 01/31/14	7.30		
Time & Attendance - 01/09/14 - 02/09/14 (51 EEs)	242.25		
Workforce Now Essential HR - 01/06/14 - 02/06/14 (52 EEs)	114.40		
Promotional prices applied	(356.65)		
Processing charges re: 2013 W2's & tax reporting	<u>188.10</u>	*	195.40

**TOTAL PROFESSIONAL SERVICES**

**27,258.98**

**COMMUNICATIONS EXPENSES:**

**Printing & Publications:**

William's Harold Marketing, Inc.: 01/31/14, Inv#16353, #10 Window envelopes	1,090.00		
01/31/14, Inv#16356, Pension Matters	<u>6,752.00</u>	*	7,842.00

**Postage:**

William's Harold Marketing, Inc.: 01/31/14, Inv#16356, Pension Matters data preparation & mailing	4,296.88	*	
US Messenger & Logistics, Inc., 01/31/14, Inv#3234-22465 services from 01/03/14 - 01/31/14	<u>48.86</u>	4,345.74	

\*2013 accrual

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

**Report for Monthly Meeting No. 2014-03 held on Thursday, March 20, 2014**

**Telephone & Communications:**

ShoreTel, 02/01/14, Inv#0296345, Phone system, 03/14	\$ 1,800.24
Access Point, Inc., Inv#3556617, VOIP Telefax services, 02/14	123.19
Cook Co. Pension: 01/31/14, Inv#IV370 - DR Site	
Data Connection	\$ 107.02
Internet	<u>246.40</u>
Cogent Comm, 02/01/14, Acct#MUNICIPA00002, Internet - Onsite	353.42
XO Comm, 02/01/14, Inv#48063135, Internet - Onsite	619.36
Business Continuity - Managers Cell Phone Reimbursement for	453.85
February	<u>390.00</u>
	\$ 3,740.06
<b>TOTAL COMMUNICATIONS EXPENSES</b>	<b>15,927.80</b>

**OTHER OPERATING EXPENSES:**

**Rental & Utilities:**

Hines REIT 321 N. Clark St. LLC, 02/14 rent	46,956.43
Cook Co. Pension, 01/31/14, Inv#IV370, Rent 02/14 - DR site	<u>1,020.80</u>
	47,977.23

**Utilities:**

ComEd, 02/06/14, Services from 01/06/14 - 02/05/14	1,065.36
Cook Co. Pension: 01/31/14, Inv#IV370 - DR Site	
Electricity	<u>108.59</u>
	* 49,151.18

**Contractual Services:**

Cintas Document Mngmt, Inv#DD25236060, Shredding charges	60.00
Iron Mountain:	
Inv#JZY8363, 02/14 Storage charges	612.74
Inv#JZY8363, 02/14 Retrieval charges	<u>14.33</u>
Federal Companies, Inv#840019, 02/14 Storage charges	627.07
	<u>801.67</u>
	1,488.74

**Dues & Subscriptions:**

Secretary of State, Lobbyist Division: 2014 Registration fee	311.00
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**Repairs & Maintenance - Office:**

Staples Advantage, 01/25/14, Inv#3220921690	72.98
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**Insurance:**

Mesirow Insurance Services, Inc.:	
02/03/14, Inv#836331, 3rd year premium payment of a	
3-year Government Crime Policy (Policy period from	
02/21/12 to 02/21/15)	4,145.00
Cook Co. Pension: 01/31/14, Inv#IV370 - DR Site	
Annual Premium - Property Equipment Insurance	<u>614.60</u>
	4,759.60

**Office Supplies:**

Staples Advantage:	
01/18/14, Inv#3220403914	57.43
01/18/14, Inv#3220403915	<u>15.29</u>
Nametagcountry.com, 02/10/14, Inv#NTC1279080, 2 name plates	72.72
	<u>19.00</u>
	91.72

**Materials & Supplies - Equipment:**

First Choice, 02/14/14, Inv#303183, Lunchroom supplies	133.21
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**Computer/Technical Supplies:**

Petty Cash Fund, Computer Supplies	47.40
Staples Advantage, 01/18/14, Inv#3220403914	<u>39.98</u>
	87.38

\*2013 accrual

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

**Report for Monthly Meeting No. 2014-03 held on Thursday, March 20, 2014**

**Miscellaneous Expense:**

02/14, Qildro & Subpoena Fees:	\$	(300.00)	
Petty Cash Replenishment 2013		58.99	*
Petty Cash Replenishment 2014		26.00	
Death Certificates:			
Certified copy of death/marriage records for the following:			
Harriet R Daniels	\$	17.00	
Margaret Elsberg		17.00	*
James Lacy		17.00	
Alonti Café & Catering:		51.00	
01/23/14, Board Room Supplies		171.00	
02/20/14, Board Room Supplies		171.00	
		342.00	\$ 177.99
<b>TOTAL OTHER OPERATING EXPENSES</b>			<b>56,273.80</b>

**SPECIAL PROJECTS:**

Chicago Web Management, 02/01/14, Inv#0002186, Consulting - website redesign	<u>765.00</u>
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<b>TOTAL SPECIAL PROJECTS</b>	<b>765.00</b>
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<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT FEES</b>	<b>436,162.70</b>
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**INVESTMENT EXPENSES:**

**Investment Legal Services:**

Baker & McKenzie LLP:			
08/27/13, Inv#21378357, 05/01/13 - 07/30/13		10,192.20	*
09/30/13, Inv#21382337, 08/01/13 - 08/28/13		654.92	*
12/31/13, Inv#21393960, 09/03/13 - 11/27/13		355.60	*
02/20/14, Inv#21400536, 12/02/13 - 12/24/13		637.86	*
02/20/14, Inv#21400536, 01/02/14 - 01/13/14		475.28	
		12,315.86	
Burke Burns & Pinelli, Ltd.:			
02/17/14, Inv#17819, Service period 01/21/14		210.00	
Seitz Ross Aronstam & Moritz LLP:			
03/05/14, Inv#3289, 02/04/14 - 02/28/14		554.48	
<b>Investment Legal Services</b>			<b>13,080.34</b>
<b>TOTAL INVESTMENT EXPENSES</b>			<b>\$ 13,080.34</b>
<b>TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS</b>			<b>\$ 449,243.04</b>

Mr. McMahon moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Mr. Widawsky.

Carried: Ayes - Mr. Clancy, Mr. Widawsky, Ms. Neely and Mr. McMahon. Nays - None.

\*2013 accrual

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
ALEXANDER, HENRY E	WATER - SEWER BRICKLAYER	02/01/2014	\$2,686.28	N/A	
ALVARADO, WAYNE C	OEMC - ELEC MECH	02/01/2014	\$4,397.02	N/A	
ANAYA, MARINA	BE - LRA	02/01/2014	\$850.00	\$745.76	
ARTEAGA, OLGA	BE - TEACHER ASST	07/01/2012	\$1,493.94	\$839.38	
ASHE, JAMES F	STS & SAN - HOISTING ENG	02/01/2014	\$4,690.40	N/A	
BAK-MAHLKUCH, LAURA A	POLICE - CHIEF SYST PROGR	02/01/2014	\$7,563.20	\$3,507.43	
BARRERA, LILIA M	BE - TEACHER ASST	02/01/2014	\$1,868.36	N/A	
BELL, HATTIE	BE - PARENT WKR	01/29/2014	\$143.60	N/A	S
BEVERLY, ROY	BE - TEACHER ASST	02/01/2014	\$471.52	\$217.99	S
BINION, BILLY G	BE - PORTER	02/04/2014	\$374.18	N/A	S
BLACKSHIRE, PAULETTE	BE - TEACHER ASST	08/25/2013	\$1,132.95	N/A	
BORATYN, JAMES F	POLICE - COORD SPEC PROJ	03/01/2014	\$2,350.94	\$1,296.31	
BRENT, REGINA	HEALTH - PERSONNEL AIDE	02/01/2014	\$1,001.90	N/A	R
CASHEN, SIOBHAN C	OEMC - DISPATCHER AIDE I	02/01/2014	\$4,099.17	N/A	
COGLIANESE, THERESA M	STS & SAN - WARD CLERK	02/01/2014	\$2,477.31	\$1,362.34	
CORRIERE, PATRICK J	CPL - LIBRARIAN II	02/01/2014	\$4,515.66	N/A	
COSTANZO, BRENDA O	STS & SAN - STAFF ASST	02/01/2014	\$2,753.38	\$1,470.52	
DANIELS-WARD, PHYLLIS	CITY CLERK - ADMINISTRATOR	12/01/2013	\$367.77	\$183.88	RAS
DAVIES, ELIZABETH	POLICE - CROSSING GUARD	02/01/2014	\$1,237.15	N/A	
DAVIS, MINNIE R	BE - SCH BUS AIDE	02/14/2014	\$655.66	N/A	A
DIAZ, JESUS	BE - CUST WKR	02/01/2014	\$2,417.80	\$1,208.90	
DOCKERY, CHARLOTTE A	POLICE - SR DATA ENTRY OPER	02/16/2014	\$3,791.60	N/A	
DULANAS, VIOLETA P	HEALTH - PHYSICIAN	02/01/2014	\$6,743.83	N/A	
DURKIN, THOMAS	WATER - PLUMBING INSPEC	02/01/2014	\$1,061.23	N/A	B
EBERHART, JORY A	BE - CUST WKR	01/24/2014	\$2,489.80	N/A	
ECHOLS, ERIC	FAMILY & SUPPORT - CHIEF CONTR EXPEDITER	02/01/2014	\$5,868.04	\$2,398.56	
FARINA, PATRICIA	PROCUREMENT - SR PURCH CONTR ADMIN	02/01/2014	\$5,011.30	\$2,505.65	
FEINGOLD, CARY A	BE - SECURITY AIDE	02/07/2014	\$968.53	\$800.00	
FERNANDEZ, PIUS	AVIATION - SR TELECOMM SPEC	02/01/2014	\$3,364.89	N/A	
FISHER, VERA L	BE - LUNCHRM MGR	02/01/2014	\$2,792.59	N/A	
FOWLER, LYNN	BE - TEACHER ASST	05/19/2013	\$1,204.37	N/A	R
FRAZIER, JAMES C	TRANS - CLERK IV	02/01/2014	\$4,160.60	\$2,080.30	
GABELLINI, JOSEPH A	AVIATION - PAINTER	02/01/2014	\$3,240.23	\$1,146.23	
GARDNER, JOYCE A	POLICE - DETENTION AIDE	02/01/2014	\$4,761.30	\$2,441.74	
GARRITY, MICHAEL P	OEMC - SUPV FIRE COMM OPER	02/01/2014	\$6,571.60	\$3,285.80	
GRADY, DIANE	POLICE - SR DATA ENTRY OPER	02/01/2014	\$3,791.60	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contr	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmen's Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
HAMMONDS, BARBARA	BE - TEACHER ASST	12/18/2011	\$1,672.89	N/A	
HARDY-JONES, BARBARA	BE - SCH CLERK I	08/25/2013	\$1,298.38	\$800.00	
HARRIS, JOSEPHINE	FAMILY & SUPPORT - RESIDENT SERV COORD I	02/01/2014	\$3,260.27	\$1,630.14	
HERNANDEZ, NEOMI	IPRA - INVESTIGATOR	02/01/2014	\$2,659.64	\$1,330.74	R
HUGHES, EVALINE	TRANS - CLERK IV	02/01/2014	\$2,923.87	\$1,396.15	
IACULLO, CATHERINE A	AVIATION - STAFF ASST	02/01/2014	\$1,245.11	\$800.00	
JACKSON, EMANUEL	BE - CWA	02/01/2014	\$2,359.75	N/A	
JACKSON, ROSELEE D	FLEET MGMT - MTD	02/01/2014	\$1,982.29	N/A	
JAMES, DEIDRE	DISABILITIES - PROGRAM DIR	02/01/2014	\$5,291.46	\$2,645.73	
JENNINGS-GARY, PATRICIA	BE - GRANTS PROGR COORD	07/01/2013	\$3,167.06	\$1,879.19	R
JOHNSON, YOLANDER	BE - TEACHER ASST	08/24/2012	\$2,730.83	N/A	
KELLY, SANDRA	WATER - DISTRICT CLERK	02/01/2014	\$3,733.02	\$1,866.51	
KIELMINSKI, SHARON L	HEALTH - PUB HEALTH NURSE I	01/15/2014	\$1,821.15	\$969.37	
KOLB, GARY E	GEN SERV - ELEC MECH	02/01/2014	\$3,649.46	\$2,277.72	
KOVNAT, CARL S	STS & SAN - TREE TRIMMER II	02/01/2014	\$1,578.47	\$800.00	
LETAMENDI, G OTTO	STREETS & SAN - ELEC ENG III	01/27/2014	\$1,067.42	\$800.00	B
LOGGINS, YVONNE	POLICE - CROSSING GUARD	12/01/2013	\$850.00	N/A	
LOUIE WILKES, JUANITA	BE - SCH COMM REP	08/30/2009	\$1,486.56	\$944.36	
MARKS, CATHY J	BE - SR CUST SERVICE PROF	02/01/2014	\$2,304.67	N/A	
MCDONALD, TERRENCE J	WATER - MACHINIST	02/01/2014	\$5,886.95	\$3,252.97	
MCMULLIN, MONICA	STS & SAN - SENIOR CLERK	01/01/2014	\$305.30	N/A	RSF
MELENDEZ, FRANCES	CITY COUNCIL - ALDERMANIC ASST	01/01/2014	\$374.17	\$187.08	RS
MONTALBANO, SUZANNE	BE - SIGN LANG INTERPR	02/19/2014	\$658.85	\$800.00	A
MOODY, DELORES E	POLICE - CLERK III	02/01/2014	\$2,502.13	N/A	
MORRIS, JAMES P	GEN SERV - ELEC MECH	02/01/2014	\$3,356.34	\$1,678.17	
MURPHY, JOHN F	BE - CUST WKR	01/09/2014	\$2,614.80	N/A	
MURRAY, AUTRY L	BE - CUST WKR	02/01/2014	\$2,596.75	\$1,298.38	
NABORS, HELEN J	BE - LRA	02/01/2014	\$850.00	N/A	
NAVARRO, ANA D	HEALTH - CLINICAL THERAPIST III	02/01/2014	\$5,981.40	N/A	
NELSON, DAISY J	POLICE - CROSSING GUARD	12/18/2013	\$850.00	\$636.00	
NEWSOME, GLORIA	BE - LRA	02/01/2014	\$863.55	N/A	
NIEBLING, RICHARD A	GEN SERV - ELEC MECH	02/01/2014	\$5,474.20	\$2,983.90	
ORTIZ, CARMEN M	BE - SCH CLERK I	09/01/2013	\$2,203.07	N/A	
PANOS, ROBERT P	BE - ENG CUST GR II	02/01/2014	\$5,172.21	\$2,586.10	
PATMON, DIANE	BE - TEACHER ASST	02/01/2014	\$2,269.29	N/A	
PUGH, JIMMIE	WATER - HOISTING ENG	02/01/2014	\$3,878.11	N/A	
RAGO, MICHAEL J	WATER - HOISTING ENG	01/14/2014	\$5,471.02	\$2,735.51	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmen's Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
REBOYRAS, RAMON	TRANS - ASPHALT HELPER	02/01/2014	\$4,137.12	N/A	
REIDY, DENNIS J	BE - JANITOR	01/12/2014	\$553.26	\$276.63	RS
RICHARDSON, LAVERNE	POLICE - SR DATA ENTRY OPER	02/01/2014	\$2,716.08	\$1,358.04	
RODRIGUEZ, TERESA	BE - LRA	02/01/2014	\$139.72	N/A	S
SANDERS, LULA B	BE - PARENT WORKER	02/01/2014	\$251.09	\$212.69	S
SANDERS, SHARON	FAMILY & SUPPORT - HUMAN SERV SPEC II	02/01/2014	\$4,191.94	\$2,095.97	
SARABIA, JOSE L	WATER - WATER RATE TAKER	02/01/2014	\$4,734.97	\$2,112.98	
SHIELDS, TIMOTHY P	TRANS - CLERK III	02/01/2014	\$3,457.90	N/A	
SLAY, ANN W	BE - TEACHER ASST	11/16/2013	\$1,140.27	\$800.00	
SNEED, EVELYN	BE - LUNCHRM MGR	01/11/2014	\$850.00	N/A	
SPYCHALA, DANIEL G	TRANS - FOREMAN LINEMEN	02/01/2014	\$6,028.05	\$2,855.78	
STANKUS, WILLIAM A	WATER - MACHINIST	02/01/2014	\$6,037.90	\$3,334.84	
TALLEY ALMO, CHIQUITA A	WATER - DIR ADMIN SERV	02/28/2014	\$3,750.30	N/A	
TILLMAN, JAMES E	BE - FACTOR CUST WKR	02/01/2014	\$4,237.86	\$2,118.93	
TOBIAS, JIMMY S	WATER - WATCHMAN	02/01/2014	\$4,496.23	N/A	RB
TORRES, LOURDES T	BE - PARENT ADVOCATE	12/29/2013	\$2,548.60	N/A	R
TOWERS, CLINT	WATER - ASST CHIEF OPER ENG	02/01/2014	\$5,921.61	\$3,332.77	
TROUMPOUCIS, PERSEFONI	BE - LRA	01/24/2014	\$116.72	N/A	S
WELLS, OSCAR L	FAMILY & SUPPORT - CLERK IV	02/01/2014	\$994.19	N/A	
YOUNG, CONSUELLA M	BE - LRA	02/02/2014	\$100.00	N/A	ST
ZACHACKI, JAMES W	AVIATION - ELEC MECH	02/01/2014	\$4,692.17	\$2,346.08	
<b>Total Employee Annuities</b>	<b>94 Case(s)</b>		<b>\$260,856.12</b>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## **SPOUSE ANNUITIES**

<b>Former Employee Name</b>	<b>Dept - Title</b>	<b>Eff Date</b>	<b>Monthly Annuity</b>	<b>Annuity Expires</b>	<b>Notes</b>
BATTLE, FRANCIS	BE - SHEET METAL HELPER	12/28/2013	\$662.13	Death	S
BULLOCK, GLORIA	BE - TEACHER ASST	12/26/2013	\$853.04	Death	
CARROLL, PATRICK	HEALTH - MTD	01/22/2014	\$800.00	Death	
CORONEL, ESTHER	BE - TEACHER ASST	12/30/2013	\$1,421.13	Death	
DAWSON, JOHN	GENERAL SERVICES - DIR BUILDINGS MGMT	01/08/2014	\$3,615.90	Death	
DENORIO, JAMES	BUILDING - CONSTR EQUIP INSPEC	11/23/2013	\$1,365.38	Death	
GARRITY, MICHAEL	BE - ENG CUST GR V	01/29/2014	\$3,442.81	Death	
GILLETTE, HOMER	DEPT OF WATER - FOREMAN ELEC MECH	01/12/2014	\$2,520.82	Death	
HICKS, ARTHUR	BE - FOREMAN ELEC MECH	01/15/2014	\$2,084.82	Death	
HOBIK, HARVEY	BE - FOREMAN MTD	01/14/2014	\$2,115.03	Death	
HODGE-MCDANIELS, EMMA	HEALTH - CLINICAL THERAPIST III	12/15/2013	\$2,028.78	Death	R
HOWARD, CARY	BE - SCH SECURITY OFF	01/17/2014	\$800.00	Death	
KIENZLE, ORLANDO	AVIATION - ASST CHIEF OPER ENG	12/31/2013	\$2,808.73	Death	R
MCGUE, DENNIS	STS & SAN - MTD	01/10/2014	\$1,516.50	Death	
MERLO, CARMEN	AVIATION - DATA ENTRY OPER	10/31/2013	\$800.00	Death	
MORROW, SAMUEL	OEMC - DISPATCHER AIDE I	01/22/2014	\$1,206.54	Death	
NELSON, THOMAS	BE - CUST WKR	01/23/2014	\$1,030.18	Death	
POBEREZHSKY, VLADIMIR	WATER - FILTRATION ENG II	01/20/2014	\$1,487.12	Death	
PULLAPPALLY, JOHN	ANIMAL CONTRL - ANIMAL CTRL OFFICER	11/10/2013	\$940.51	Death	
RECKINGER, JEANNE	BE - SCH CLERK I	01/11/2014	\$1,840.12	Death	
RUSTHOVEN, HAROLD	BE - ENGR	12/02/2013	\$2,438.84	Death	
SMITH, JAMES	POLICE - SR DATA ENTRY OPER	02/01/2014	\$2,409.50	Death	
SMUDA, PRESTON	WATER - DEPUTY COMM	11/29/2013	\$2,934.08	Death	
STARCEVICH, EDWARD	FLEET MGTMENT - MTD	01/21/2014	\$1,725.72	Death	
SUERTH, JOHN	WATER - OPER ENG GROUP A	01/01/2014	\$2,403.51	Death	
TAN, ANTONIO	DEPT OF WATER - FILTRATION ENG III	01/05/2014	\$2,248.80	Death	
VELASQUEZ, RICHARD	BE - ENG CUST GR IV-2	01/21/2014	\$2,562.40	Death	
<b>Total Spouse Annuities</b>	<b>27 Case(s)</b>		<b>\$50,062.39</b>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmen's Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE				

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

## REVERSIONARY ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
SMITH, JAMES	02/01/2014	\$101.00		Death
<b>Total Reversionary Annuities</b>	<b>1 Case(s)</b>		<b>\$101.00</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

### ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
BURNS, SANDRA	Change in Effective Date	08/15/2013	\$3,784.64	N/A	ORG
		02/01/2014	\$3,784.64	N/A	ADJ
KORES, MARY L	Correction to Service	11/01/2013	\$1,142.23	N/A	ORG
			\$1,078.77	N/A	ADJ
PATILLO, LOVETT A	Change in FAS	07/01/2013	\$960.00	\$800.00	ORG
		06/30/2013	\$1,110.93	\$800.00	ADJ
STANTON, LAURENCE B	Reduction to Highest Max	08/29/2013	\$1,420.43	\$864.66	ORG
			\$1,367.57	\$864.66	ADJ
STEBBINS, JAMES D	Change in FAS	05/01/2010	\$347.48	\$166.36	ORG
			\$350.37	\$167.73	ADJ
THOMAS, SHERYL	Change in FAS	08/29/2013	\$552.88	N/A	ORG
			\$591.12	N/A	ADJ

**Total Adjusted Annuities**

**6 Case(s)**

Ms. Neely moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names.  
Seconded Mr. McMahon. Carried: Ayes- Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Noes-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

## DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
AMELIO, PETER R	STS & SAN	09/23/12		09/26/13	\$125.65	
BELL, YVONNE	STS & SAN	11/25/13 (Less 4 days)	11/01/14		\$144.67	
BOMBENGER, THOMAS F	FINANCE	11/13/13	05/01/14		\$130.36	
BUTLER, DION P	TRANS	12/12/13	05/01/14		\$197.03	
CAMPANELLA, MARIA	AVIATION	01/03/14	05/01/14		\$103.31	
DAVIS, EILEEN H	TRANS	11/20/13		02/28/14	\$213.06	
ESCOBEDO JR, IGNACIO	AVIATION	01/08/14	08/01/14		\$172.67	3
FLORES, ADOLFO S	WATER	11/19/12		06/02/13	\$144.67	
FRANKLIN, RUBY D	TRANS	07/09/13		07/21/13	\$144.67	
GARRITY, LARRY M	TRANS	11/14/13	05/01/14		\$183.35	
HALAMI, STEVEN J	TRANS	12/26/13	06/01/14		\$181.00	
JOHNSON JR, EUGENE	TRANS	10/18/13	04/01/14		\$197.03	
KASPER, ALVIN M	AVIATION	12/31/13	07/01/14		\$151.90	
KIRBY, WILLIAM F	GEN SERV	03/22/13	08/01/14		\$177.45	
LENARDI, THOMAS M	WATER	12/05/13	07/01/14		\$197.03	1
LEON, CARLOS A	STS & SAN	11/08/13		12/01/13	\$144.67	2
LOGAN, ERNEST L	WATER	02/18/14		02/23/14	\$144.67	
MATHEWS, HOWARD F	WATER	01/01/14	05/01/14		\$144.67	
MC LINDEN, MICHAEL A	TRANS	12/30/13		01/28/14	\$213.06	
OWENS, KEENAN L	FINANCE	01/15/13		04/19/13	\$130.36	1
PRAKASH, GODISALA G	TRANS	01/01/14	07/01/14		\$145.97	
RIORDAN, DENIS E	WATER	12/16/13	05/01/14		\$205.62	2
ROBINSON, CORY L	WATER	01/16/14		02/16/14	\$158.14	3
ROESKE, LAWRENCE C	AVIATION	10/20/13	05/01/14		\$174.16	2
SINGLETON, MARYBETH	FIRE	03/01/14	06/01/14		\$160.17	1
SONNE, LAWRENCE M	AVIATION	09/26/13		02/05/14	\$183.78	3
SUTTON, SHAWN	TRANS	10/18/13	05/01/14		\$144.67	
TOPPS, DONNA L	TRANS	12/04/13	07/01/14		\$150.44	1
WALTON, VIRGINIA	STS & SAN	12/13/13		01/20/14	\$146.85	
WILSON, DWAYNE L	AVIATION	01/25/14	08/01/14		\$144.67	
ZAMORA, MARTIN	STS & SAN	03/08/13		10/18/13	\$144.67	2

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmen's Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
Total DUTY DISABILITY			31 Case(s)		\$5,000.42	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
BLANCO, ROSA E	FAMILY & SUPP	01/06/14		01/20/14	\$57.24
BROOKS, PHYLLIS	BE	02/05/14	06/01/14		\$80.46
BROWN, ERIC R	GEN SERV	01/28/14	07/01/14		\$128.33
CHACON, MARIA V	BE	12/24/13	06/01/14		\$48.37
CLARK, FRANK A	BE	01/09/14	06/01/14		\$61.80
		(Less 2 days)			
DANTZLER, JATARIAN S	OEMC	01/29/14	05/01/14		\$89.82
FAIR, CATHERINE R	BE	02/12/14		02/26/14	\$55.10
GARDNER, FANNIE C	POLICE	12/30/13	08/01/14		\$19.05
GIBSON, TONY I	HEALTH	03/01/14		03/16/14	\$72.25
HAIRSTON JR, GEORGE	HEALTH	02/07/14	05/01/14		\$104.70
HAZEN, RONALD J	HEALTH	01/17/14		01/24/14	\$93.99
HILL, CAROL P	AVIATION	02/10/14	06/01/14		\$94.08
JOHNSON, ROSLYN J	HEALTH	02/10/14		03/02/14	\$86.93
MARCINIAK, ROGER L	WATER	01/05/14	04/01/14		\$55.79
MILES, MARSHALL S	HEALTH	01/20/14		03/16/14	\$96.41
NAGELLI, DAVID C	TRANS	12/22/13	05/01/14		\$92.91
		(Less 11 days)			
ODOM, JERALD H	STS & SAN	01/26/14	07/01/14		\$96.45
ROBINSON, CHERYL L	BE	11/14/13	11/01/14		\$94.05
		(Less 4 days)			
SHINGLES, DERRICK	TRANS	02/13/14	04/01/14		\$96.45
TADEO, ALITA F	ADMIN HEARNG	02/13/14	04/01/14		\$72.25
THOMAS, DANIEL O	WATER	12/29/13	08/01/14		\$106.42
TOWNSEND, TIFFANY L	WATER	02/17/14		04/02/14	\$64.67
WILLIAMS, CLARENCE	TRANS	02/21/14	06/01/14		\$96.45
WILLIAMSON, MCVERNON L	BE	01/24/14	08/01/14		\$28.10
<b>Total ORDINARY DISABILITY</b>			<b>24 Case(s)</b>		<b>\$1,892.07</b>

Ms. Neely moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Mr. Widawsky. Carried: Ayes- Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

## DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
APPELHANS, SCOTT J	AVIATION	05/19/09	03/01/15	MED	\$110.51	
BERKOWICZ, FRANCIS A	STS & SAN	07/27/11	07/01/14	MED	\$169.04	
BIELECKI, LOUIS R	WATER	05/15/13	05/01/14	MED	\$192.33	
BOLAND, BRIAN M	WATER	01/26/01	03/01/15	NTE	\$123.52	1
CASTILLO, MILAGROS	WATER	06/01/13	03/01/15	MED	\$154.72	1
CONWAY, THOMAS J	AVIATION	04/28/09	04/01/15	MED	\$169.97	1
CULLEN, JAMES Z	TRANS	05/13/10	02/01/15	MED	\$144.99	1
CUSACK, BRIAN R	FLEET	12/21/11	09/01/14	MED	\$184.46	
DOUGLAS, JEFFERY R	STS & SAN	12/07/12	07/01/14	MED	\$140.14	1
DROZD, JOHN T	TRANS	11/11/13	03/03/14	REL	\$197.03	1
DUARTE, JOSE M	GEN SERV	01/21/06	03/01/15	NTE	\$150.96	
DZIALOWY, STEVE N	BE	08/01/10	12/01/14	MED	\$158.45	
FELSKA, JEROME M	STS & SAN	02/16/13	08/01/14	MED	\$146.85	
GARZA, RAUL	TRANS	03/07/13	07/01/14	MED	\$174.38	
KLOSS, MICHAEL A	TRANS	10/01/12	07/01/14	NTE	\$144.67	
LEVATO, JOHN F	AVIATION	12/23/09	11/01/14	NTE	\$140.83	
LINK, ROBERT P	STS & SAN	03/31/11	10/01/14	MED	\$144.67	
LOMBARDO, RONY	AVIATION	04/03/13	08/01/14	MED	\$144.67	
MAJORS, JAMES D	HEALTH	12/31/09	12/30/14	CX	\$118.46	
MARTINEZ SR, RICHARD L	WATER	09/01/13	05/01/14	MED	\$141.68	
MENDOZA, ROSA	HEALTH	06/21/12	08/01/14	MED	\$170.93	
MILLER, LAURA M	WATER	11/16/09	11/15/14	CX	\$188.06	
MOSLEY, EDWARD J	WATER	12/14/12	08/01/14	MED	\$192.76	1
NELSON, DANIEL	STS & SAN	07/31/13	08/01/14	MED	\$144.67	
NUNEZ, ANGEL D	STS & SAN	08/29/12	07/01/14	MED	\$144.67	
O CONNOR, JOSEPH	TRANS	01/26/13	09/01/14	MED	\$197.03	2
ORTOLANO, PETER A	WATER	09/12/12	03/01/15	MED	\$192.76	
PATTERSON, NENA R	HEALTH	06/08/13	06/01/14	MED	\$130.39	1
REBOLETTI, RONALD B	STS & SAN	04/22/13	02/01/15	NTE	\$144.67	
SIMON, DANIEL	GEN SERV	02/05/99	11/01/14	MED	\$122.66	
SOCHA, MICHAEL F	POLICE	10/28/10	06/01/14	MED	\$115.11	
TELLEZ, MARK A	AVIATION	06/02/12	07/01/14	SPE	\$91.60	3
THOMPSON, GREGORY	BE	10/10/13	07/01/14	MED	\$174.60	
TUMPANE, THOMAS L	GEN SERV	09/26/13	05/01/14	MED	\$179.51	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmen's Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
VULICH, FRANK	WATER	12/03/13	08/01/14	MED	\$197.03	
WALKER, LEON	TRANS	01/01/13	02/17/14	REL	\$185.28	
WHITTMON, REGINA B	BE	10/06/12	11/01/14	MED	\$87.33	
WILLIAMS, VERNON	GEN SERV	08/02/13	07/01/14	MED	\$187.71	1
WITEK, KENNETH J	AVIATION	06/08/11	08/01/14	MED	\$162.41	
ZAJAC, DALE M	BE	11/21/08	03/01/15	MED	\$139.69	
<b>Total DUTY-EXTENSION OF</b>		<b>40 Case(s)</b>			<b>\$6,201.20</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

### ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ALLEN, LA SHAWNDA	FINANCE	11/24/13	05/01/14	MED	\$72.25
ALROY, MARY E	FAMILY & SUPP	03/09/13	07/01/14	MED	\$86.93
BAILEY JR, CHARLES L	STS & SAN	04/02/12	12/01/14	MED	\$98.13
BARONE, DAVID J	POLICE	01/06/14	03/25/14	FINAL	\$59.92
BURTNER, STACIE M	POLICE	12/10/12	06/23/14	CX	\$17.69
CARTER, SHYKELA S	IPRA	02/27/13	02/04/14	REL	\$120.36
COLEMAN, BRENDA R	BE	01/16/10	12/01/14	CX	\$74.40
DARLING, BREDA M	POLICE	04/05/13	06/01/14	MED	\$18.19
DAVIS, CASSANDRA	HEALTH	08/16/13	06/01/14	MED	\$83.01
DENSON, LINDA S	HEALTH	02/16/13	02/01/15	MED	\$83.01
DONEGAN, THOMAS J	GEN SERV	09/21/13	08/01/14	MED	\$120.04
ESTAMAR, ODILES	AVIATION	10/11/13	06/01/14	MED	\$55.79
FEYERER, KATHRYN M	POLICE	12/05/13	11/01/14	MED	\$20.91
HAMMOND, EARLINE	BE	11/25/12	02/01/15	MED	\$60.16
HOLMES-SMITH, BETTIE J	BE	06/01/13	07/01/14	MED	\$64.35
JONES, JULIE	OEMC	11/20/13	01/13/14	RW	\$73.46
KARBEL, TRACY C	CPL	07/23/13	07/01/14	MED	\$104.83
MC INTYRE, ROSEANNA	WATER	05/16/13	02/01/15	MED	\$79.22
MUELLER, GARRICK M	FLEET	05/07/11	08/24/14	CX	\$96.45
SALDANA, LUIS E	REVENUE	02/25/11	03/30/14	CX	\$86.90
SENTENO, DAVID	STS & SAN	01/06/14	03/01/14	RW	\$96.45
SIMS, RAUL A	TRANS	05/16/09	05/16/14	CX	\$75.41
SPAIN, JERVES L	FINANCE	01/30/13	06/28/14	CX	\$63.91
SZORC, RICHARD P	WATER	05/10/13	07/01/14	MED	\$136.77
TORRES, DIXIE A	BE	03/30/12	05/01/14	MED	\$55.44
<b>Total ORDINARY-EXTENSION OF</b>		<b>25 Case(s)</b>			<b>\$1,903.98</b>

Mr. McMahon moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Mr. Widawsky. Carried: Ayes- Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

## **ADJUSTED DUTY DISABILITY**

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>
BANKS, LARRY D	Retro Pay Inc	11/17/07	07/01/14	\$118.26 ORG
		11/17/07	07/01/14	\$119.44 ADJ
REBOYRAS JR, RAMON	Retro Pay Inc	07/05/07	12/31/12	\$134.84 ORG
		07/05/07	12/31/12	\$141.68 ADJ
REBOYRAS JR, RAMON	Retro Pay Inc	01/01/13	01/01/14	\$148.32 ORG
		01/01/13	01/01/14	\$155.85 ADJ

## Total ADJUSTED DUTY DISABILITY

3 Case(s)

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate Per Day</u>
NONE				ORG ADJ

Mr. McMahon moved that the adjusted Ordinary and Duty disability benefits shown hereinbefore be approved for payment for the period and at the rate shown opposite their respective names. Seconded Mr. Widawsky. Carried: Ayes- Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

### **APPLICATION FOR MEMBERSHIP**

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>
NONE		

### **CHANGE OF BIRTHS**

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<b><u>Name</u></b>	<b><u>Date of Birth</u></b>	<b><u>Supporting Document</u></b>
REIDY, DENNIS J	From To	Birth Certificate

Ms. Neely moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Mr. Widawsky. Carried: Ayes- Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays- None.

### **ADMINISTRATIVE REVIEW 40 ILCS 5/8-252**

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<b><u>Name</u></b>	<b><u>Status</u></b>	<b><u>Relevant Statute</u></b>
NONE		

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

### **City Treasurer's Statement of Account as of 02/28/2014**

#### **Investments at Market:**

City Treasurer's Office, 02/28/2014	\$488,741.78
Northern Trust, 02/28/2014 - Unaudited	\$5,261,246,327.00
Total Investments	<b>\$5,261,735,068.78</b>

<b>Petty Cash Fund:</b>	<b>\$400.00</b>
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<b>Total Cash and Investments</b>	<b><u>\$5,261,735,468.78</u></b>
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Mr. McMahon moved that the Treasurer's Report be received and placed on file. Seconded Mr. Widawsky. Carried: Ayes- Mr. Widawsky, Mr. Clancy and Mr. McMahon, Ms. Neely votes present. Nays- None.

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

### **PUBLIC COMMENT**

There were no requests to address the Board.

### **LEGISLATION**

#### **Legislative Update**

Mr. Mohler updated the Board on legislation which may affect the Fund. Additionally, Mr. Mohler updated the Board on the status of informational meetings held with various elected officials and labor representatives. A copy of the presentation provided these groups is attached and incorporated for the record.

No actions taken.

### **INVESTMENTS**

#### **Performance Reports**

Mr. Wrubel presented the monthly review. Mr. Walsh updated the Board on portfolio news. No actions taken.

#### **Watchlist**

Mr. Walsh reviewed the Watchlist. Based on his review and the advice of the investment consultants, the following motions were made:

Ms. Neely made a motion to remove Hispania Partners I from the Watchlist due to the investment being in receivership outside the Board's control. Second by Mr. McMahon.

Carried: Ayes – Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays – None.

Ms. Neely made a motion to remove Prudential from the Watchlist. Second by Mr. McMahon.

Carried: Ayes – Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays – None.

Ms. Neely made a motion to remove JP Morgan from the Watchlist. Second by Mr. Widawsky.

Carried: Ayes – Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays – None.

#### **Liquidity Needs**

Mr. Walsh reviewed the liquidity needs of the Fund. Based on his review and the advice of staff, Ms. Neely made a motion to liquidate up to \$75 million for April and May benefit payments. Second by Mr. Widawsky.

Carried: Ayes – Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays – None.

#### **Emerging Markets Small Cap Manager Search Discussion**

Mr. Wesner updated the Board with answers to questions regarding various responses to the RFP for Emerging Markets Small Cap managers.

The Board moved into closed session at 10:44 a.m. in accordance with ILCS 120 (c)(7) to discuss the potential purchase and/or sale of securities. Second by Mr. McMahon.

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## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

Roll Call:

Mr. Clancy aye  
Mr. Widawsky aye  
Ms. Neely aye  
Mr. McMahon aye

Motion carried.

The Board moved into open session at 11:12 am. Motion by Ms. Neely. Second by Mr. Widawsky.

No actions taken.

In open session, the following motions were made:

Ms. Neely made a motion to issue a new RFP for all cap emerging markets small cap managers. Second by Mr. McMahon.

Carried: Ayes – Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays – None.

Ms. Neely made a motion to discontinue the Emerging Managers Small Cap RFP. Second by Mr. Widawsky.

Carried: Ayes – Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays – None.

### Global Ex-U.S. Fixed Income Search Update

The Board directed staff and investment consultant to invite the following respondents to present at the April 2014 meeting:

1. Brandywine Global Investment Management LLC
2. Loomis, Sayles & Co.
3. Standish Mellon Asset Management Company LLC
4. UBS Global Asset Management

### Investment Policy Review

Mr. Walsh reviewed the Fund's revised Investment Policy. Based on suggested changes, the revised Draft policy will be presented at the April Board meeting for adoption. No actions taken.

### Investment Policy Discussion

This topic was not discussed.

## **OTHER**

### 2014 Signature Resolution

Based on the recommendation of staff and Fund Counsel, Mr. Widawsky made a motion to approve the 2014 Signature Resolution. Second by Ms. Neely.

Carried: Ayes – Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays – None.

A copy of the Resolution is on file with the Fund.

*(Continued on following page)*

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2014-03-02 held on Thursday, March 20, 2014

### FOIA Update

Ms. Ruffolo reviewed the most recent requests for information under the Illinois Freedom of Information Act. No actions taken.

### Old Business

Mr. Mohler presented the Board with a draft of a Waiver of Annual Examination for members who are physically unable to leave their homes due to illness. Based on discussion and the request of the Board to add additional language to the document, Ms. Neely made a motion to approve the waiver as amended. Second by Mr. Widawsky.

Carried: Ayes – Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays – None.

### Legal Update

There were no topics discussed.

### **ADJOURNMENT**

There being no further business to come before the Board, Mr. Widawsky made a motion to adjourn the meeting at 11:18 AM. Seconded Ms. Neely. Carried: Ayes            Mr. Widawsky, Ms. Neely, Mr. Clancy and Mr. McMahon. Nays-None.